

CATAWBA COUNTY, NORTH CAROLINA
Emergency Telephone System Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	2004			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Other taxes				
911 system subscriber fees	\$ 618,518	\$ 803,497	\$ 184,979	\$ 824,385
Restricted intergovernmental				
Wireless 911 funds	143,818	195,733	51,915	182,648
Investment Earnings	-	25,071	25,071	74,864
Miscellaneous	-	52	52	-
Total revenues	762,336	1,024,353	262,017	1,081,897
EXPENDITURES				
Current				
Public Safety				
911 system subscriber fees				
Other Operating	481,217	440,123	41,094	357,858
Capital outlay	114,664	42,497	72,167	41,809
	595,881	482,620	113,261	399,667
Wireless 911 Charges				
Salaries & Employee Benefits	71,073	45,119	25,954	20,918
Other Operating	58,895	46,988	11,907	17,710
Capital outlay	13,850	10,719	3,131	60,360
	143,818	102,826	40,992	98,988
911 Addressing				
Salaries & Employee Benefits	37,989	34,842	3,147	73,794
Other Operating	4,312	3,220	1,092	3,000
Capital outlay	9,000	-	9,000	-
	51,301	38,062	13,239	76,794
Total expenditures	791,000	623,508	167,492	575,449
Excess of revenues over (under) expenditures	(28,664)	400,845	429,509	506,448
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	28,664	-	(28,664)	-
Net change in fund balance	\$ -	400,845	\$ 400,845	506,448
FUND BALANCES - BEGINNING OF YEAR				
E-911 fund		2,503,621		2,096,654
Wireless 911		553,876		454,395
Beginning of year totals		3,057,497		2,551,049
FUND BALANCES - END OF YEAR				
E-911 fund		2,601,329		2,503,621
Wireless 911		857,013		553,876
End of year totals		\$ 3,458,342		\$ 3,057,497